

Message Text

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ORIGIN XMB-04

INFO OCT-01 EA-09 ISO-00 CAB-05 CIAE-00 COME-00 DODE-00

DOT-00 EB-07 INR-07 NSAE-00 CIEP-02 FAA-00 AID-05

FRB-01 USIA-15 TRSE-00 OPIC-06 SP-02 LAB-04 SIL-01

OMB-01 /070 R

DRAFTED BY XMB:GERALD SOLOMON

APPROVED BY EB/IFD/ODF:FRANK H. THOMAS

XMB:CHARLES E. HOUSTON

EA/J:DSMITH

-----080959Z 112907 /15

R 080234Z JAN 77

FM SECSTATE WASHDC

TO AMEMBASSY TOKYO

UNCLAS STATE 004333

E.O. 11652: N/A

TAGS: EFIN, JA

SUBJECT: EXIMBANK FINANCING FOR ALL NIPPON AIRWAYS CO., LTD.

1. THIS IS TO INFORM YOU THAT ON JANUARY 6 1977, EXIMBANK AUTHORIZED CREDIT NO. 6399 TO ALL NIPPON AIRWAYS CO., LTD. COVERING 30 PERCENT OF A TOTAL DOLS 25,000,000 IN U.S. COSTS FOR THE PURCHASE OF TWO NEW B-727-200 AIRCRAFT AND SPARE PARTS. TERMS CALL FOR A CASH PAYMENT OF DOLS 7,500,000 OR 30 PERCENT OF THE U. S. DOLLAR COSTS, EXIMBANK'S DIRECT CREDIT OF DOLS 7,500,000 OR 30 PERCENT, AND OTHER FINANCING OF DOLS 10,000,000 OR 40 PERCENT NOT GUARANTEED BY EXIMBANK. REPAYMENTS WILL BE IN 14 APPROXIMATELY EQUAL SEMIANNUAL INSTALLMENTS BEGINNING SIX MONTHS AFTER THE DELIVERIES OF THE AIRCRAFT BUT NOT LATER THAN JUNE 3, 1978, PROVIDING FOR A TOTAL TERM OF APPROXIMATELY 7 YEARS AND 11 MONTHS. THE OTHER FINANCING WILL BE REPAYED FROM THE FIRST 8 INSTALLMENTS, AND THE EXIMBANK CREDIT WILL BE REPAYED FROM THE LAST 6 INSTALLMENTS. THE INTEREST RATE ON THE EXIMBANK CREDIT WILL BE 8.25 PERCENT PER ANNUM, AND THERE IS A COMMITMENT FEE OF 1/2

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OF 1 PERCENT PER ANNUM WHICH ACCRUES FROM JANUARY 6, 1977. IN ADDITION, THE AVAILABILITY DATE OF THE EXIMBANK CREDIT IS MARCH 31, 1978. REQUEST EMBASSY TO ADVISE ALL NIPPON AIRWAYS OF THIS ACTION WHICH WILL BE DETAILED IN A LETTER TO THEM.

KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 08-Jan-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE004333
Document Source: CORE
Document Unique ID: 00
Drafter: GERALD SOLOMON
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770008-0232
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770169/aaaachwu.tel
Line Count: 60
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 5204b7db-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 28-Sep-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3637456
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR ALL NIPPON AIRWAYS CO., LTD.
TAGS: EFIN, EAIR, JA, US, XMB, ALL NIPPON AIRWAYS CO
To: TOKYO
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/5204b7db-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009